**DIDDDLEBURY PARISH COUNCIL**

**SCHEDULE OF RECEIPTS & PAYMENTS FOR THE FINANCIAL YEAR**

**1st APRIL 2019 to 31st MARCH 2020**

**RECEIPTS**

Balance b/fwd from 2018/2019 Financial year (inc.all ring-fenced funds) £13,072.12

ADD- gross annual income for 2019/2020

* 2019/2020 Precept £5,552.00
* Donations - Diddlebury Flood Action Group £ 50.00
* Grant from West Mercia Police Commissioner £1,637.50

 Total receipts for 2019/2020 £7,239.50 £ 7,239.50

 **£20,311.62**

 **PAYMENTS**

* Administrative costs (Clerk’s expenses)

Stationery- £33.14, postage stamps - £60.46, ink cartridges - £40.44,

 contribution to Broadband and telephone costs - £240,

 IT support paid from precept - £30 Total £ 404.04

* Clerk’s travelling expenses £ 265.95
* Chairman’s expenses: travelling expenses £ 126.90
* Clerk's salary including PAYE £2,642.04
* Hall hire for Parish Council meetings £ 148.50
* Insurance £ 341.20

* SALC subscription (£269.75) & Clerk’s Direct publication subscription (£12) £ 281.75
* Highways & Environment Grant payments £1,095.35
* DPC asset maintenance- repairs to Westhope & Corfton notice boards £ 202.38
* S 137 Donations: Westhope Village Hall, Flood Action Group & The Buzzard £ 250.00
* Payments from War Memorial fund: poppy wreath for Remembrance Day £ 20.00
* Pay roll administration £ 73.00
* Miscellaneous items: Audit fee £125, Training course £27 £ 152.00
* Flood Action Group payments (ring fenced third party funds) £ 326.48
* Payments from CIL/Neighbourhood Fund (part payment speed monitoring mobile unit) £2,142.50
* Payment from Precept re balance of speed monitoring mobile unit £1,637.50
* Payments from Transparency Code Fund £ 313.00
* Payments from DVH car park reserves fund for temporary repairs £ 345.45 **£10,768.04**

**Total receipts for the year 2019/2020 £20,311.62**

**Less: total expenses paid out in 2019/2020 £10,768.04**

**Balance carried forward to 2020/2021 £ 9,543.58**

J. de Rusett

Clerk/RFO – 10th May 2020